# **Frequently Asked Questions**

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#### 1. What is eFITS?

eFITS is a system that transfers data from a web environment to the SCO Fiscal System. The agencies create documents on-line in eFITS then the information is transferred daily and posted to SCO's Fiscal System.

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# 2. What are the required resources for eFITS?

- Personal Computer
- Internet Access
- SCO Mainframe Access (Fiscal and View Direct Access).
- SCO eFITS Access
- A minimum of two individuals from each agency. Two roles must be established: An approver and a creator (see #5).
- Microsoft Internet Explorer version 5.0 or higher
- Attachmate Extra or similar product

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#### 3. What is a TC47?

A TC47 (Agency Remittance to State Account) is a transaction code that identifies a transfer of funds from an agency bank account to a state fund. The TC47 transfer identifies what accounts the receipt will be posted to in SCO's Fiscal System.

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### 4. What is the cost for using eFITS?

Using eFITS doesn't cost anything. The following are costs to implement eFITS:

- Data Center Agreement for Terminal ID's (one time cost)
- Internet Access
- Attachmate Extra or similar product

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# 5. What can the Creator and Approver do?

Role	Create a TC47?	Create a Template?	Create a TC47 Using a Template?	Approve a TC47?	Approve Own Document?	Edit a TC47?	Recall a TC47?	Recall Own Document?	Return a TC47?	Return Own Document?
Creator	Yes	Yes	Yes	No	No	Yes	No	No	No	No
Approver	No	No	No	Yes	No	No	Yes	N/A	Yes	N/A
Creator/Approver	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No

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#### 6. How do I obtain access to eFITS?

E-mail the State Controller's Office, Division of Accounting and Reporting at: <a href="mailto:dartech@sco.ca.gov">dartech@sco.ca.gov</a>. Request the Fiscal System Access Request form (FSAR-1). Back to top

# 7. How do I obtain my password if I forget it?

Call Information Security Office (ISO) at (916) 322-8094. Back to top

### 8. How do I change my password before it expires?

Call Information Security Office (ISO) at (916) 322-8094. Back to top

### 9. How do I submit a TC47 if eFITS is down?

If eFITS is down, a TC47 cannot be submitted. A TC30, with a check attached can be submitted to the State Treasurer's Office.

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